

Office Mailing Address:
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Send Payments **ONLY** to:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2020 to 02/25/2021
Chapter 13 Case No. 19-29256 / CMG

Reza Farzan

Petition Filed Date: 10/10/2019
341 Hearing Date: 11/07/2019
Confirmation Date: 07/15/2020

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/27/2020	\$100.00	65048940	02/05/2020	\$100.00	65327700	03/03/2020	\$100.00	66091560
04/06/2020	\$100.00	66917480	05/04/2020	\$100.00	67647510	06/03/2020	\$100.00	68395970
07/02/2020	\$100.00	69130730	08/04/2020	\$100.00	69902440	09/02/2020	\$100.00	70597130
10/02/2020	\$100.00	71295550	11/05/2020	\$100.00	72134520	12/02/2020	\$100.00	72763290
02/23/2021	\$100.00	74676690	02/23/2021	\$100.00	74685150			

Total Receipts for the Period: \$1,400.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$1,600.00

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Reza Farzan	Debtor Refund	\$0.00	\$0.00	\$0.00
1	DISCOVER BANK	Unsecured Creditors	\$2,338.91	\$0.00	\$2,338.91
2	BAYVIEW LOAN SERVICING »» P/23 TWIN TERR/1ST MTG/SV 5/27/20	Mortgage Arrears No Disbursements: Paid outside	\$0.00	\$0.00	\$0.00
3	QUANTUM3 GROUP LLC AS AGENT FOR »» CREDITSHOP	Unsecured Creditors	\$2,988.65	\$0.00	\$2,988.65

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SUMMARY

Summary of all receipts and disbursements from date filed through 2/25/2021:

Total Receipts:	\$1,600.00	Plan Balance:	\$2,000.00 **
Paid to Claims:	\$0.00	Current Monthly Payment:	\$100.00
Paid to Trustee:	\$126.50	Arrearages:	\$0.00
Funds on Hand:	\$1,473.50	Total Plan Base:	\$3,600.00

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.russotrustee.com/epay for more information.
- **View your case information online for *FREE!*** Register today at www.ndc.org.

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**